Portfolio overlap

CATH / EGLE

Overlap	Shared positions
59.40%	337

Global X S&P 500 Catholic Values ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / CATH 63.64%

Global X S&P 500 U.S. Revenue Leaders ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / EGLE 86.63%

Largest shared positions

Security	CATH	EGLE	Overlap
NVIDIA CORP COMMON STOCK	7.95%	9.61%	7.95%
MICROSOFT CORP COMMON STOCK	5.64%	10.74%	5.64%
AMAZON.COM INC COMMON STOCK	4.17%	6.18%	4.17%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.81%. The filing dates are 59–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +10.95 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORPORATION	0.00%	7.95%	+7.95
TESLA, INC.	0.00%	1.37%	+1.37
MICROSOFT CORPORATION	5.10%	5.64%	+0.55
MICRON TECHNOLOGY, INC.	0.98%	1.52%	+0.54
CITIGROUP INC.	0.00%	0.40%	+0.40
All other shared classes			+0.14

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

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Report dates	Weight (%)	Classes	CATH · SEC	EGLE · SEC
07/31/2026	59.40%	337	0002048251-26-008607	0002048251-26-008599
04/30/2026	48.45%	334	0002048251-26-005523	0002048251-26-005549
01/31/2026	49.72%	337	0002048251-26-002820	0002048251-26-002823
10/31/2025	50.33%	329	0002048251-25-003772	0002048251-25-003746
07/31/2025	53.48%	334	0002048251-25-000551	0002048251-25-000528
04/30/2025	52.11%	326	0001752724-25-162599	0001752724-25-162608